

Exhibit 9



The selected address: **1661 AMSTERDAM AVENUE, Manhattan 10031**

This building is currently in the **Alternative Enforcement Program (AEP)**.

This building has filed records with the **New York State Division of Housing and Community Renewal** at least one time from 1993 to the present year and may contain one or more regulated apartments.

HPD#	Range	Block	Lot	CD	CensusTract	Stories	A Units	B Units	Ownership	Registration#	Class
5617 Active	1661-1669	02058	0029	9	22700	5	8	0	PVT	117766	A

IMPORTANT NOTICE

THIS BUILDING CHARGE REPORT PROVIDES NOTICE AS REQUIRED BY NEW YORK CITY ADMINISTRATIVE CODE §27-2144(a) OF OPEN WORK ORDERS REPRESENTING PENDING CHARGES AND THE DATES THAT THEY WERE ENTERED ON THE RECORDS OF THE DEPARTMENT. OTHER BUILDING CHARGE DATA THAT MAY BE AVAILABLE TO THE PUBLIC, SUCH AS THE DATA PROVIDED PURSUANT TO [HPD'S OPEN DATA WEB PORTAL](#) DOES NOT PROVIDE AND IS NOT INTENDED TO PROVIDE STATUTORY NOTICE OF WORK ORDERS REPRESENTING OTHER PENDING CHARGES.

This report provides historical information. For the amount of any currently owed HPD charges, go to the [Department of Finance website](#) or call 212-504-4080. HPD charges are listed under the category of Property Taxes. These fees become a tax lien against the property if not paid.

The Charge Report will include information on the following building(s).

HPD Bldg ID	Status	House No	Street name	Life Cycle
5617	Active	1661	AMSTERDAM AVENUE	BLDG

There are 121 OMO charge(s) for this building(s).

There are 4 AOR charge(s) for this building(s).

There are 48 AEP Fee(s) for for this building(s).

There are no Heat/Hot Water Inspection Fees for this building.

There are no Inspection Fees for this building.

There are no OMO or AOR pending determination of lien(s) for this building(s).

Building Charge Report as of 1/26/2016

OMOs & AORs

OMO TYPE/ OMO#	Job General	Total Amt	Award Amt Chg Orders (OMOs)	Create Dt/ Award Dt/ Invcl Dt/	OMO Close Reason	Invoice Approved Amount/ Svc Chg(Y/N)	Admin Fee/ Sales Tax/	Total Charge	TRX/DOF
OMO EB18644	GC	1391.00	1391.00 0.00	12/29/2010 01/07/2011 01/21/2011	No Access	100.00 Y	25.00 8.88	133.88	03/18/11
OMO Description: at public parts ----- public hall and vestibule ----- in the public hall ----- demolish approx. 35 sq.ft of loose and unkeyed plastered ce									
OMO EB30886	UTIL	11322.52	11322.52 0.00	05/06/2011 05/11/2011 05/07/2011	Fuel Delivered	11322.52	2830.63 509.51	14662.66	10/20/11
OMO Description: provide single fuel drop with prime and start. #2 fuel. fill tank. please report any problems immediately to esb fuel unit. 212-863-7830									

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OMO EB32539	GC	985.00	985.00	05/26/2011 05/31/2011 07/18/2011	OMO Completed	985.00 0.00	246.25 87.42	1318.67	10/20/11
OMO Description: (apt. #2) at bathroom: trace, locate and repair source of concealed water leak at ceiling from above. demolish and repair ceiling approx. 85 sq									
OMO EB34439	GC	1495.00	1495.00	06/17/2011 06/27/2011 07/14/2011	OMO Completed	1495.00 0.00	373.75 132.68	2001.43	08/19/11
OMO Description: aka: 477 west 142 st- replace with new the 2nd. defective tread at intermediate landing at vestibule, 1st story. at public hall stairs 4th to 5th									
OMO EC02390	GC	510.00	510.00	07/13/2011 07/18/2011 11/24/2011	Landlord Complied	100.00 Y	25.00 8.88	133.88	01/20/12
OMO Description: public hall location - 1st sty vestibule replace with new the broken / defective marble step at 1st step up from the bottom, marble riser at 2nd									
OMO EC05156	GC	490.00	490.00	08/17/2011 08/23/2011 09/27/2011	No Access	100.00 Y	25.00 8.88	133.88	11/09/11
OMO Description: public hall location - 1st sty vestibule replace with new the broken / defective marble step at 1st step up from the bottom, at 1st sty at vest									
OMO EC10271	GC	9800.00	9800.00	10/15/2011 11/07/2011 02/02/2012	OMO Completed	9400.00	2350.00 834.25	12584.25	03/20/12
OMO Description: cellar; north metal staircase:- remove the existing corroded metal staircase. supply and install new metal staircaes 13lf, straight									
OMO EC10271	GC	9800.00	9800.00	10/15/2011 11/07/2011 03/25/2013	OMO Completed	250.00	62.50 22.19	334.69	05/19/13
OMO Description: cellar; north metal staircase:- remove the existing corroded metal staircase. supply and install new metal staircaes 13lf, straight									
OMO EC10271	GC	9800.00	9800.00	10/15/2011 11/07/2011 02/02/2012	OMO Completed	150.00	37.50 13.31	200.81	04/20/12
OMO Description: cellar; north metal staircase:- remove the existing corroded metal staircase. supply and install new metal staircaes 13lf, straight									
OMO EC10392	HEAT	19050.00	19050.00	10/18/2011 10/31/2011 11/15/2011	OMO Completed	16800.00	4200.00 1491.00	22491.00	07/20/12
OMO Description: boiler room, remove existing heating plant. supply and install new heating plant (#2) oil boiler) . ensure that you install all safety and neces									
OMO EC10392	HEAT	19050.00	19050.00	10/18/2011 10/31/2011 08/05/2015	OMO Completed	1100.00	275.00 97.63	1472.63	08/20/15
OMO Description: boiler room, remove existing heating plant. supply and install new heating plant (#2) oil boiler) . ensure that you install all safety and neces									
OMO EC10772	ASBEST	15.00	15.00	10/20/2011 10/21/2011 10/24/2011	OMO Completed	15.00	3.75 1.33	20.08	12/20/11

OMO Description:

as per mini rc # 201200041901 (ees) and hpd specification, perform polarized light microscopy (plm) analysis of 2 samples for asbestos content util

OMO	ASBEST	1978.00	1978.00	10/20/2011	OMO	1978.00	494.50	2648.05	01/20/12
EC10777			0.00	10/21/2011	Completed		175.55		
				11/30/2011					

OMO Description:

as per rc # 2012000040801 (b&n&k), perform asbestos abatement work as per hpd specification throughout basement and boiler room, on 13 linear feet of

OMO	ASBEST	287.50	287.50	10/20/2011	OMO	287.50	71.88	384.90	01/20/12
EC10781			0.00	11/01/2011	Completed		25.52		
				10/27/2011					

OMO Description:

as per mini rc # 2012000403701 (new york envionmental) perform air sampling and analysis in accordance with hpd mini requirement contract specificati

OMO	GC	720.00	720.00	10/26/2011	OMO	720.00	180.00	963.90	02/17/12
EC11380			0.00	11/15/2011	Completed		63.90		
				12/06/2011					

OMO Description:

at public parts ; trace, stop and repair the source of concealed water leak from above. demolish and repair with similar material the broken fire r

OMO	GC	391.00	391.00	11/01/2011	No Access	100.00	25.00	133.88	12/20/11
EC11923			0.00	11/04/2011		Y	8.88		
				11/15/2011					

OMO Description:

replace broken marble tread at building entrance vestibule stairs ist up from bottom. remove all work related debris. affidavit copy must be faxe

OMO	UTIL	9342.79	9342.79	11/07/2011	Fuel Delivered	9342.75	2335.69	12098.86	02/17/12
EC12393			0.00	11/10/2011			420.42		
				11/09/2011					

OMO Description:

provide single fuel drop to the above address with prime and start. #2 fuel- 275 gl, fill tank, please report problems immediately to the esb fuel un

OMO	HEAT	1600.00	1600.00	11/29/2011	OMO	1600.00	400.00	2142.00	05/18/12
EC13932			0.00	11/30/2011	Completed		142.00		
				12/03/2011					

OMO Description:

at basement, provide and replace approx. 80 l ft. of return line. note: contractor must contact h.p.d. at 212-423-5030, 5025, 5014, 5029, and 5

OMO	GC	150.00	150.00	11/29/2011	Landlord	100.00	25.00	133.88	02/17/12
EC13934			0.00	12/09/2011	Complied	Y	8.88		
				12/12/2011					

OMO Description:

heat related , at basement, remove approx. 15 cubic yards of debris. clean and sweep entire basement. note: contractor must contact h.p.d. at 2

OMO	ELEC	1900.00	1900.00	12/14/2011	OMO	1750.00	437.50	2342.81	02/17/12
EC15314			0.00	12/19/2011	Completed		155.31		
				12/27/2011					

OMO Description:

location ; apt #2 ; sitting room ; restore electric power to (1) wall switch , (1) outlet and cieling fixture . supply & nstall i (1) new ceiling lig

OMO	ELEC	1900.00	1900.00	12/14/2011	OMO	150.00	37.50	200.81	05/18/12
EC15314			0.00	12/19/2011	Completed		13.31		
				12/27/2011					

OMO Description:

location ; apt #2 ; sitting room ; restore electric power to (1) wall switch , (1) outlet and cieling fixture . supply & nstall i (1) new ceiling lig

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OMO EC15801	UTIL	10570.06	10570.06 0.00	12/19/2011 12/29/2011 12/20/2011	Fuel Delivered	10570.06	2642.52 475.65	13688.23	03/20/12
OMO Description: provide single fuel drop with prime and start #2 fuel fill tank. please report any problems immediately to esb fuel unit. (212)863-8781									
OMO EC16825	GC	1040.00	1040.00 0.00	12/31/2011 01/12/2012 01/30/2012	OMO Completed	100.00	40.00 8.88	148.88	04/20/12
OMO Description: apt # 4 room # north/ east (3) aka north/ west (4): replace with new the broken transom glass approx. 3 sq. ft. room # north (1) aka north (5)									
OMO EC16825	GC	1040.00	1040.00 0.00	12/31/2011 01/12/2012 02/17/2012	OMO Completed	940.00	376.00 83.43	1399.43	05/18/12
OMO Description: apt # 4 room # north/ east (3) aka north/ west (4): replace with new the broken transom glass approx. 3 sq. ft. room # north (1) aka north (5)									
OMO EC18745	ELEC	400.00	400.00 0.00	01/23/2012 01/27/2012 03/12/2012	OMO Completed	400.00	160.00 35.50	595.50	05/18/12
OMO Description: at apt# 4 ----- room north/west (2) ----- supply and install with new the missing ceiling light fixture to cover existing exposed electrical									
OMO EC18854	GC	1425.00	1425.00 0.00	01/24/2012 02/02/2012 02/23/2012	OMO Completed	1425.00	570.00 126.47	2121.47	04/20/12
OMO Description: at apt # 4 ----- room north/west (3) ----- properly reconnect the free standing radiator to the shut off valve with new coupling and leave it									
OMO EC22046 AEPFUEL	UTIL	3460.91	3460.91 0.00	02/29/2012 03/16/2012 03/01/2012	Fuel Delivered	3460.91	1384.36 155.74	5001.01	05/18/12
OMO Description: provide single fuel drop to the above address with prime and start. #2 fuel- fill 5000 gl tank with 1000 gl. please report problems immediately to the									
OMO EC22260 AEP ROUND 5	ELEC	800.00	800.00 0.00	03/01/2012 03/14/2012 03/17/2012	OMO Completed	800.00	320.00 71.00	1191.00	07/20/12
OMO Description: apt 4 1. provide and install new light fixture at ceiling of roon north 6 (1st room on the right). include all the necessary new electrical wire for									
OMO EC26002 AEP ROUND 5	GC	5513.00	5513.00 0.00	03/27/2012 04/06/2012 05/05/2012	OMO Completed	5513.00	2205.20 489.28	8207.48	09/20/12
OMO Description: alternative enforcement program apartment #4 bathroom, private hallway, kitchen, & 3rd bedroom 1. carefully remove the wood-wall cabinet at bat									
OMO EC26005 AEP ROUND 5	ELEC	589.00	589.00 0.00	03/27/2012 03/30/2012 04/18/2012	OMO Completed	0.00	0.00 0.00	0.00	
OMO Description: alternative enforcement program apartment #4 kitchen replace with new, the missing electric fuse box cover at kitchen wall (include restoration									

OMO EC26005 AEP ROUND 5	ELEC	589.00	589.00 0.00	03/27/2012 03/30/2012 04/18/2012	OMO Completed	250.00	100.00 22.19	372.19	07/20/12
OMO Description: alternative enforcement program apartment #4 kitchen replace with new, the missing electric fuse box cover at kitchen wall (include restoration)									
OMO EC26006 AEP ROUND 5	ELEC	589.00	589.00 0.00	03/27/2012 03/30/2012 04/18/2012	OMO Completed	0.00	0.00 0.00	0.00	
OMO Description: alternative enforcement program apartment #4 kitchen replace with new, the missing electric fuse box cover at kitchen wall (include restoration)									
OMO EC26006 AEP ROUND 5	GC	495.00	495.00 0.00	03/27/2012 04/04/2012 04/07/2012	OMO Completed	495.00	198.00 43.93	736.93	06/06/12
OMO Description: alternative enforcement program building-public hall (bulkhead skylight) properly-provide & install with new, the missing wire mesh screen (appr									
OMO EC29777 AEPFUEL	UTIL	11068.60	11068.60 0.00	05/18/2012 05/23/2012 05/19/2012	Fuel Delivered	11068.60	4427.44 498.09	15994.13	07/20/12
OMO Description: provide single fuel drop with prime and start #2 fuel fill tank. please report any problems immediately to esb fuel unit. (212) 863-8781									
OMO EC30939 AEP ROUND 5	GC	1990.00	1990.00 0.00	06/05/2012 06/14/2012 06/29/2012	OMO Completed	1990.00	796.00 176.61	2962.61	09/20/12
OMO Description: alternative enforcement program apartment #2 a) remove the entire existing defective apartment entrance door & frame complete located at apartment									
OMO EC32418 AEP ROUND 5	DELEAD	51.15	51.15 0.00	06/27/2012 06/28/2012 07/06/2012	OMO Completed	51.15	20.46 4.54	76.15	09/20/12
OMO Description: perform total lead analysis of 11 dust wipe sample(s) via environmental protection agency (epa) sw8453050-7420 method utilizing flame atomic absorptio									
OMO ED03891 AEP ROUND 5	ASBEST	60.00	60.00 0.00	08/07/2012 08/08/2012 08/13/2012	OMO Completed	30.00	12.00 2.66	44.66	09/20/12
OMO Description: as per mini rc # 2013000088802 (eas), perform polarized light microscopy (plm) gravimetric matrix reduction analysis as per hpd specification of 4 n									
OMO ED04811 AEP ROUND 5	GC	747.00	747.00 0.00	08/21/2012 08/29/2012 09/04/2012	OMO Completed	747.00	298.80 66.30	1112.10	10/19/12
OMO Description: alternative enforcement program apartment #2 bathroom (full bathroom located nearest apartment entrance door) a) demo section of loose-defectiv									
OMO ED04853 AEP ROUND 5	GC	1060.00	1060.00 0.00	08/21/2012 08/27/2012 09/10/2012	OMO Completed	1060.00	424.00 94.08	1578.08	11/20/12

OMO Description:

alternative enforcement program apartment #4 supply & install new (brick to brick) aluminum replacement (double hung insulated glass) windows dh i

OMO	GC	1961.00	1961.00	09/17/2012	OMO	1961.00	784.40	2919.44	02/20/13
ED06522			0.00	09/24/2012	Completed		174.04		
AEP ROUND				11/15/2012					
5									

OMO Description:

alternative enforcement program apartment #6 bathroom a) demo the defective-loose complete collapsing sheetrock @ bathroom ceiling (50 s.f.); a

OMO	ELEC	934.00	934.00	10/10/2012	Refused	0.00	0.00	0.00	
ED07980			0.00	10/12/2012	Access	Y	0.00		
AEP ROUND				12/10/2012					
5									

OMO Description:

alternative enforcement program apartment #6 kitchen replace with new, the defective electrical wall outlet @ kitchen wall= near washer machine.

OMO	GC	847.00	847.00	10/10/2012	OMO	847.00	338.80	1260.97	11/20/12
ED08082			0.00	10/12/2012	Completed		75.17		
AEP ROUND				10/17/2012					
5									

OMO Description:

alternative enforcement program apartment #6 remove the existing defective door & frame located at apartment #6. provide & install new h.m. apart

OMO	GC	1477.00	1477.00	10/18/2012	OMO	1377.00	550.80	2050.01	02/20/13
ED08673			0.00	11/27/2012	Completed		122.21		
AEP ROUND				12/12/2012					
5									

OMO Description:

alternative enforcement program apartment #6 kitchen a) demo the defective-water damaged collapsing kitchen ceiling complete-(140 s.f.) ; and dem

OMO	GC	1684.00	1684.00	10/22/2012	OMO	1284.00	513.60	1911.56	02/20/13
ED08871			0.00	12/07/2012	Completed		113.96		
AEP ROUND				12/20/2012					
5									

OMO Description:

alternative enforcement program apartment #6 replace with new, brick to brick aluminum replacement window's dh complete insulated pan, thermal br

OMO	DELEAD	18.60	18.60	12/10/2012	OMO	18.60	7.44	27.69	03/20/13
ED11885			0.00	12/10/2012	Completed		1.65		
AEP ROUND				12/17/2012					
5									

OMO Description:

perform total lead analysis of 04 dust wipe sample(s) via environmental protection agency (epa) sw8453050-7420 method utilizing flame atomic absorptio

OMO	HEAT	150.00	150.00	02/22/2013	Work Done	150.00	60.00	223.31	06/21/13
ED17046			0.00	04/08/2013	by Others	Y	13.31		
AEP ROUND				02/26/2013					
5									

OMO Description:

make necessary repairs to oil fired boiler to restore hot water to the entire building.

OMO	GC	1289.00	1289.00	03/15/2013	OMO	0.00	0.00	0.00	
ED18455			0.00	03/29/2013	Completed		0.00		
AEP ROUND									
5									

OMO Description:

alternative enforcement program apartment #2 replace with new, the defective window counter balances, window clips, and properly secure windows to

OMO ED18457 AEP ROUND 5	GC	1045.00	0.00	03/25/2013 05/04/2013	Completed	358.00 79.43	1332.43	06/21/13
OMO Description: alternative enforcement program apartment #2 (1/2)-small bathroom a) demo the section of defective-collapsing leaky bathroom ceiling (directly a								
OMO ED19950 AEP ROUND 5	HEAT	0.00	0.00	04/04/2013	Duplicate OMO	0.00 0.00	0.00	0.00
OMO Description: alternative enforcement program cellar make all necessary repairs to boiler in order to restore hot water to proper working order thru-out entire ap								
OMO ED20470 AEP ROUND 5	ELEC	748.00	748.00 0.00	04/12/2013 04/18/2013 05/06/2013	OMO Completed	748.00 299.20 66.39	1113.59	06/21/13
OMO Description: alternative enforcement program apartment #2 *****please note & expedite: bedridden-handi-capped elderly tenant is currently residing in this apart								
OMO ED22524 AEP ROUND 5	GC	440.00	440.00 0.00	05/13/2013 05/16/2013 07/22/2013	OMO Completed	440.00 176.00 39.05	655.05	09/20/13
OMO Description: alternative enforcement program building public hall-wood tread/step replace with new, the broken-defective 1st wood tread & riser up from bottom								
OMO EE04954 AEP ROUND 5	ELEC	1400.00	1400.00 0.00	08/22/2013 08/29/2013 09/04/2013	OMO Completed	1100.00 440.00 97.63	1637.63	10/18/13
OMO Description: apt#4. 1) trouble shoot and restore electricity in all wall outlets and light fixtures in entire apt#4, 2) contractor to verify outlet for ele								
OMO EE04954 AEP ROUND 5	ELEC	1400.00	1400.00 0.00	08/22/2013 08/29/2013 12/16/2013	OMO Completed	300.00 120.00 26.63	446.63	01/17/14
OMO Description: apt#4. 1) trouble shoot and restore electricity in all wall outlets and light fixtures in entire apt#4, 2) contractor to verify outlet for ele								
OMO EE13307 AEP ROUND 5	PLUMB	1470.00	1470.00 0.00	01/07/2014 01/30/2014 01/31/2014	OMO Completed	1320.00 528.00 117.15	1965.15	04/18/14
OMO Description: for access into apt. 2 contact tenant deloris blakely @ 212-368-3739 for access into apt. 4 contact tenant joanne mcclaine at 646-229-4823 replace								
OMO EE13307 AEP ROUND 5	PLUMB	1470.00	1470.00 0.00	01/07/2014 01/30/2014 05/07/2014	OMO Completed	150.00 60.00 13.31	223.31	06/20/14
OMO Description: for access into apt. 2 contact tenant deloris blakely @ 212-368-3739 for access into apt. 4 contact tenant joanne mcclaine at 646-229-4823 replace								
OMO EE13308 AEP ROUND 5	HEAT	200.00	200.00 0.00	01/07/2014 01/09/2014 01/10/2014	OMO Completed	200.00 80.00 17.75	297.75	05/19/14

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OMO Description:

replace defective mixing (tempering) valve at oil boiler to prevent scalding. note that water temperature to apartments is extremely hot. ensure that

OMO	HEAT	150.00	150.00	01/16/2014	OMO	150.00	60.00	223.31	05/19/14
EE14132			0.00	01/23/2014	Completed		13.31		
AEP ROUND				02/21/2014					
5									

OMO Description:

for access contact ms. pitts at 212-281-1729 or the operator of the saloon restore oil boiler to proper working order to restore heat and adequate

OMO	UTIL	6458.20	6458.20	01/22/2014	Fuel Delivered	6458.20	2583.28	9332.10	03/20/14
EE14496			0.00	01/25/2014			290.62		
AEPFUEL				01/22/2014					

OMO Description:

provide single fuel drop with prime and start #2ulsh fuel fill tank. please report any problems immediately to esb fuel unit (212) 863-8781

OMO	HEAT	1300.00	1300.00	01/27/2014	OMO	1300.00	520.00	1935.38	06/20/14
EE15076			0.00	01/30/2014	Completed		115.38		
AEP ROUND				02/05/2014					
5									

OMO Description:

remove and replace defective petrometer. tune up boiler, replace nozzle and ensure that adequate heat is restored to both wings of the building. al

OMO	PLUMB	1895.00	1895.00	01/28/2014	OMO	0.00	0.00	0.00	
EE15113			0.00	01/29/2014	Completed		0.00		
AEP ROUND				03/01/2014					
5									

OMO Description:

cellar: immediate emergency nop hot water in building trace, locate and repair the water leak in the cellar riser pipe below comme

OMO	PLUMB	1895.00	1895.00	01/28/2014	OMO	1895.00	758.00	2821.18	04/18/14
EE15113			0.00	01/29/2014	Completed		168.18		
AEP ROUND				03/01/2014					
5									

OMO Description:

cellar: immediate emergency nop hot water in building trace, locate and repair the water leak in the cellar riser pipe below comme

OMO	GC	494.00	494.00	02/18/2014	OMO	494.00	197.60	735.44	04/18/14
EE17388			0.00	02/21/2014	Completed		43.84		
AEP ROUND				02/26/2014					
5									

OMO Description:

apt#4: kitchen, northeast-1 kitchen: supply and install proper counter balances to upper and lower sash window in kitchen. after installation che

OMO	GC	1695.00	1695.00	02/18/2014	OMO	1695.00	678.00	2523.43	09/19/14
EE17395			0.00	03/26/2014	Completed		150.43		
AEP ROUND				04/29/2014					
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OMO Description:

apt#2: foyer,pvt hall, kitchen, bathroom, (212)368-3739 1) foyer: (a) properly repair apt. entrance door mortise lock set, and make sure for prop

OMO	UTIL	3298.60	3298.60	02/20/2014	Fuel Delivered	2371.35	948.54	3426.60	07/18/14
EE17718			0.00	02/24/2014			106.71		
AEPFUEL				04/14/2014					

OMO Description:

provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781

OMO	UTIL	3298.60	3298.60	02/20/2014	Fuel Delivered	2419.41	967.76	3496.04	05/19/14
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108.87

EE17718
AEPFUEL0.00 02/24/2014
04/02/2014**OMO Description:**provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
03/24/2014

2956.82

1182.73
133.06

4272.61

05/19/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
03/17/2014

3112.97

1245.19
140.08

4498.24

05/19/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
03/10/2014

4294.68

1717.87
193.26

6205.81

04/18/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
03/03/2014

4927.95

1971.18
221.76

7120.89

04/18/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
02/24/2014

9818.13

3927.25
441.82

14187.20

04/18/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
02/15/2014

3298.60

1319.44
148.44

4766.48

09/18/15

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
04/28/2014

2069.60

827.84
93.13

2990.57

07/18/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
06/18/2014

1578.25

631.30
71.02

2280.57

08/20/14

OMO Description:provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary
(212) 863-8781OMO
EE17718
AEPFUEL

UTIL

3298.60

3298.60

02/20/2014 Fuel Delivered
0.00 02/24/2014
05/15/2014

1276.79

510.72
57.46

1844.97

08/20/14

OMO Description:

provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary

(212) 863-8781

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OMO EE21510 AEP ROUND 5	HEAT	3275.00	3275.00 0.00	04/10/2014 04/18/2014 04/21/2014	OMO Completed	3275.00	1310.00 290.66	4875.66	07/18/14
OMO Description: make necessary repairs to #2 oil boiler to restore hot water to the entire building.replace defective heat timer and adjust aquastat.									
OMO EE25462 AEP ROUND 5	ELEC	550.00	550.00 0.00	06/05/2014 06/09/2014 06/17/2014	OMO Completed	550.00	220.00 48.81	818.81	09/19/14
OMO Description: apt#4: bathroom, north-4 ,northeast-4 bathroom: repair the existng ceiling light fixture and and make sure for proper working condition with wall									
OMO EF00338 AEP ROUND 5	GC	3300.00	3300.00 0.00	07/03/2014 07/21/2014 07/30/2014	OMO Completed	3300.00	1320.00 292.88	4912.88	10/20/14
OMO Description: apt#1: bathroom:[1] trace, locate and repair leak from above apartment (apt. #3) causing damage to ceiling and walls in apt.#1. [2] remove exist									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 05/20/2015	Fuel Delivered	432.44	172.98 19.46	624.88	07/20/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 05/01/2015	Fuel Delivered	1037.57	415.03 46.69	1499.29	07/20/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 04/14/2015	Fuel Delivered	852.87	341.15 38.38	1232.40	07/20/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 04/07/2015	Fuel Delivered	1062.77	425.11 47.82	1535.70	09/18/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 03/31/2015	Fuel Delivered	1219.64	487.86 54.88	1762.38	07/20/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 12/24/2014	Fuel Delivered	1868.14	747.26 84.07	2699.47	06/19/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									

OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 12/15/2014	Fuel Delivered	2380.89	952.36 107.14	3440.39	05/17/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 12/08/2014	Fuel Delivered	1885.92	754.37 84.87	2725.16	05/17/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 11/25/2014	Fuel Delivered	3077.48	1230.99 138.49	4446.96	05/17/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 11/11/2014	Fuel Delivered	2599.62	1039.85 116.98	3756.45	06/19/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 10/09/2014	Fuel Delivered	776.21	310.48 34.93	1121.62	05/17/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 09/08/2014	Fuel Delivered	1020.92	408.37 45.94	1475.23	05/17/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 08/12/2014	Fuel Delivered	1591.20	636.48 71.60	2299.28	11/20/14
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 06/17/2015	Fuel Delivered	454.90	181.96 20.47	657.33	09/18/15
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									
OMO EF04458 AEPFUEL	UTIL	381.00	381.00 0.00	07/01/2014 07/01/2014 12/22/2015	Fuel Delivered	0.00	0.00 0.00	0.00	
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781									

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OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	238.30	860.87	
			0.00	07/01/2014	26.81		
				12/14/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	471.62	1703.73	
			0.00	07/01/2014	53.06		
				12/04/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	497.67	1797.83	
			0.00	07/01/2014	55.99		
				11/20/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	399.14	1441.90	12/18/15
			0.00	07/01/2014	44.90		
				10/26/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	475.25	1716.84	11/20/15
			0.00	07/01/2014	53.47		
				03/23/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	1104.75	3990.90	11/20/15
			0.00	07/01/2014	124.28		
				03/17/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	0.00	0.00	0.00
			0.00	07/01/2014	0.00		
				03/05/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	785.00	2835.82	11/20/15
			0.00	07/01/2014	88.31		
				02/27/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	602.45	2176.35	11/20/15
			0.00	07/01/2014	67.78		
				02/20/2015			
OMO Description: provide automatic fuel drop to the above building until futher notice #2ulsh fuel. no prime and start necessary (212) 863-8781							
OMO EF04458 AEPFUEL	UTIL	381.00	381.00	07/01/2014 Fuel Delivered	223.26	806.53	09/18/15
			0.00	07/01/2014	25.12		
				08/03/2015			

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OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	785.80	314.32	1135.48	11/20/15
		0.00	07/01/2014			35.36		
			09/28/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	2514.91	1005.96	3634.04	11/20/15
		0.00	07/01/2014			113.17		
			01/06/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	1118.84	447.54	1616.73	11/20/15
		0.00	07/01/2014			50.35		
			01/12/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	1318.75	527.50	1905.59	11/20/15
		0.00	07/01/2014			59.34		
			01/20/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	1473.00	589.20	2128.49	11/20/15
		0.00	07/01/2014			66.29		
			01/26/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	1356.77	542.71	1960.53	11/20/15
		0.00	07/01/2014			61.05		
			02/02/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	1582.24	632.90	2286.34	11/20/15
		0.00	07/01/2014			71.20		
			02/09/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04458
AEPFUEL

UTIL	381.00	381.00	07/01/2014	Fuel Delivered	890.78	356.31	1287.18	11/20/15
		0.00	07/01/2014			40.09		
			02/13/2015					

OMO Description:

provide automatic fuel drop to the above building until further notice #2ulsh fuel. no prime and start necessary
(212) 863-8781

OMO
EF04937 AEP
ROUND 5

STOPAG	580.00	580.00	08/18/2014	OMO	580.00	232.00	863.48	10/20/14
		0.00	08/19/2014	Completed		51.48		
			08/18/2014					

OMO Description:

apt. 2, tenant deloris blakely, phone 212-368-3739 snake out and clear all obstructions from bathtub. replace flushing apparatus in toilet tank and

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OMO EF06506 AEP ROUND 5	ELEC	500.00	500.00 0.00	09/11/2014 09/15/2014 09/16/2014	OMO Completed	500.00	200.00 44.38	744.38	10/20/14
OMO Description: trace and reair defective wiring to second floor public hall light fixture and restore lights to second floor public hall. at the time of this invi									
OMO EF09718 AEP ROUND 5	HEAT	1050.00	1050.00 0.00	11/06/2014 11/10/2014 06/05/2015	OMO Completed	1050.00	420.00 93.19	1563.19	08/20/15
OMO Description: make all neccessary repairs to restore #2 oil boiler to proper working order to provide hot water and heat to the entire building. alternative enf									
OMO EF11636 AEP ROUND 5	STOPAG	189.00	189.00 0.00	12/12/2014 12/12/2014 12/22/2014	OMO Completed	189.00	75.60 16.77	281.37	03/20/15
OMO Description: apt#2:bathroom remove all obstruction from bathroom tub, bathroom vanity drain ano make sure after completion of job for proper drainage from each a									
OMO EF21129 AEP ROUND 5	HEAT	1900.00	1900.00 0.00	05/22/2015 05/29/2015 06/02/2015	OMO Completed	1900.00	760.00 168.63	2828.63	10/20/15
OMO Description: make neccessary repairs to #2 oil boiler to restore hot water to the entire building. replace mixixng valaver and recinfigure pipng,vacuum .clean and									
OMO EF21650 AEP ROUND 5	GC	794.00	794.00 0.00	06/03/2015 06/08/2015 06/13/2015		794.00	317.60 70.47	1182.07	
OMO Description: apt#2: bathroom: 1) trace, locate and repair leak from above apartment (apt. #4) causing damage to ceiling 2) remove existing ceiling in apt #2 ba									
OMO EG00457 AEP ROUND 5	DELEAD	16.00	16.00 0.00	07/10/2015 07/13/2015 07/16/2015		16.00	6.40 1.42	23.82	
OMO Description: perform total lead analysis of 04 dust wipe sample(s) via environmental protection agency (epa) sw8463050b-7000b method utilizing flame atomic absorpt									
OMO EG07575 AEPUTIL	UTIL	1.00	1.00 0.00	11/18/2015 01/06/2016 12/29/2015	Utility Account Picked Up By ESB	69.88	34.94 3.14	107.96	
OMO Description: aep special. con ed provide electricity to building public areas and heating plant/hot water heater.									
OMO EG07575 AEPUTIL	UTIL	1.00	1.00 0.00	11/18/2015 01/06/2016 01/15/2016	Utility Account Picked Up By ESB	249.75	124.88 11.24	385.87	
OMO Description: aep special. con ed provide electricity to building public areas and heating plant/hot water heater.									
OMO EG07733 AEP ROUND 5	GC	1148.00	1148.00 0.00	11/20/2015 11/24/2015		0.00	0.00 0.00	0.00	
OMO Description: apt#2:kitchen: 1) remove old damaged kitchen base cabinet and discard. 2) supply and install kitchen wooden base cabinet with s.s sink with count									

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OMO EG10100 AEP ROUND 5	HEAT	400.00	400.00	01/05/2016	OMO Completed	200.00	35.50	635.50	
OMO Description: make adjustments to mixing/tempering valve on #2 oil boiler to bring hot water tempreature from 108 f to the code required 120 f. for access call m									
AOR EB28001	PLUMB	0.00	0.00	04/11/2011	OMO Completed	89.94	22.49 7.98	120.41	05/20/11
OMO Description: bleed all apt. radiators and restore heat to entire apt. also raise hot water temp.to required 120 degrees at the time of this invitation to bid, i									
AOR EB31592	HEAT	0.00	0.00	05/16/2011	OMO Completed	181.57	45.39 16.11	243.07	07/20/11
OMO Description: adjust mixing valve-restore hot water to proper working order. hot water temp is now 60 degrees.restore hot water to 120 degrees.									
AOR EC30404	GC	0.00	0.00	05/29/2012	OMO Completed	80.11	32.04 7.11	119.26	07/20/12
OMO Description: p/hall: 1&1/2 landing; reinstall w/guard and install stops, 2&1/2 landing; reinstall w/guard and install stops, 3&1/2 landing; reinstall w/guard an									
AOR EE13265	HEAT	0.00	0.00	01/07/2014	No Access Y	24.21	9.68 2.15	36.04	03/20/14
OMO Description: make all necessary repairs adjustments in order to restore an adequate supply of heat to entire building									

Totals for 1661 AMSTERDAM AVENUE Life Cycle: BLDG**Charge Amount: \$214,198.57 Admin Fee: \$75,448.32 Sales Tax: \$13,149.34 Total: \$302,796.23**

Total for all buildings on this report:

Charge Amount	Admin Fee	Sales Tax	Total
\$214,198.57	\$75,448.32	\$13,149.34	\$302,796.23

AEP Fees

Fee#	Fee Type	Issue Date	Fee Amount	TRX/DOF
6333	Initial Re-inspection Fee	07/19/12	4000.00	08/10/12
6334	AEP Complaint Inspection Fee	07/19/12	200.00	08/10/12
6562	AEP Complaint Inspection Fee	08/28/12	200.00	09/20/12
6643	AEP Complaint Inspection Fee	09/18/12	200.00	09/20/12
6840	AEP Complaint Inspection Fee	10/19/12	200.00	11/20/12
7211	AEP Complaint Inspection Fee	12/04/12	200.00	12/20/12
7346	AEP Complaint Inspection Fee	12/12/12	200.00	12/20/12
7663	AEP Complaint Inspection Fee	01/10/13	200.00	01/18/13
7702	Six Month Program Fee	01/19/13	4000.00	02/20/13
7824	AEP Complaint Inspection Fee	01/29/13	200.00	02/20/13
8017	AEP Complaint Inspection Fee	02/19/13	200.00	03/20/13
8259	AEP Complaint Inspection Fee	03/13/13	200.00	03/20/13
8333	AEP Complaint Inspection Fee	03/21/13	200.00	04/19/13
8432	AEP Complaint Inspection Fee	03/28/13	200.00	04/19/13

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8487	AEP Complaint Inspection Fee	04/04/13	200.00	04/19/13
8559	AEP Complaint Inspection Fee	04/22/13	200.00	05/19/13
143890	AEP Complaint Inspection Fee	05/16/13	200.00	06/21/13
144321	AEP Complaint Inspection Fee	07/26/13	200.00	08/21/13
144634	AEP Complaint Inspection Fee	09/27/13	200.00	10/18/13
145275	AEP Complaint Inspection Fee	12/17/13	200.00	12/19/13
145399	AEP Complaint Inspection Fee	12/24/13	200.00	01/17/14
145476	AEP Complaint Inspection Fee	01/03/14	200.00	01/17/14
145715	AEP Complaint Inspection Fee	01/23/14	200.00	02/20/14
145730	AEP Complaint Inspection Fee	01/28/14	200.00	02/20/14
146213	AEP Complaint Inspection Fee	03/07/14	200.00	03/20/14
146435	AEP Complaint Inspection Fee	04/03/14	200.00	04/18/14
146453	AEP Complaint Inspection Fee	04/08/14	200.00	04/18/14
146495	AEP Complaint Inspection Fee	04/15/14	200.00	04/18/14
146580	AEP Complaint Inspection Fee	04/28/14	200.00	05/19/14
146639	AEP Complaint Inspection Fee	05/06/14	200.00	05/19/14
292692	AEP Complaint Inspection Fee	07/14/14	200.00	07/18/14
292723	AEP Complaint Inspection Fee	07/18/14	200.00	08/20/14
292800	AEP Complaint Inspection Fee	07/31/14	200.00	08/20/14
293012	AEP Complaint Inspection Fee	09/10/14	200.00	09/19/14
293242	AEP Complaint Inspection Fee	10/20/14	200.00	11/20/14
293529	AEP Complaint Inspection Fee	11/26/14	200.00	12/19/14
293562	AEP Complaint Inspection Fee	12/01/14	200.00	12/19/14
294527	AEP Complaint Inspection Fee	03/07/15	200.00	03/20/15
294718	AEP Complaint Inspection Fee	04/07/15	200.00	04/20/15
294740	AEP Complaint Inspection Fee	04/11/15	200.00	04/20/15
294758	AEP Complaint Inspection Fee	04/13/15	200.00	04/20/15
294824	AEP Complaint Inspection Fee	04/24/15	200.00	05/17/15
443140	AEP Complaint Inspection Fee	05/21/15	200.00	06/19/15
443457	AEP Complaint Inspection Fee	07/10/15	200.00	07/20/15
443683	AEP Complaint Inspection Fee	08/14/15	200.00	08/20/15
443749	AEP Complaint Inspection Fee	08/24/15	200.00	09/18/15
444007	AEP Complaint Inspection Fee	10/06/15	200.00	10/20/15
445134	AEP Complaint Inspection Fee	01/04/16	200.00	01/20/16

Total for 1661 AMSTERDAM AVENUE \$17,200.00

AEP Fee Total for this report: \$17,200.00

Repair, AEP Fees, Heat/Hot Water Inspection Fees, Inspection Fees Grand Totals

<u>Invoiced Approved & Fee Amount</u>	<u>Admin Fee</u>	<u>Sales Tax</u>	<u>Total</u>
\$231,398.57	\$75,448.32	\$13,149.34	\$319,996.23

Charge Status

Invoiced - Not Yet Paid (see notes below)	Paid - Not Yet Transferred to DOF	Invoiced and Transferred	Grand Totals
\$2,335.22	\$4,362.43	\$313,298.58	\$319,996.23

As a result of the crossovers between the two unique systems used by HPD for the purpose of tracking billable charges and work orders, the following items should be reviewed before proceeding. Please be aware that this report does NOT include any open charges incurred and processed prior to July 1, 1999. See Notes 1 and 8 specifically.

Note 1: If the invoice date is prior to July of 1999 and is listed as having not yet been paid and/or transferred to DOF you must contact the ERP Accounting Unit (212)863-6020 option 2 to verify the current status of the charge.

Note 2: Demolition orders issued and awarded after January 1, 2000 are listed on HPDOnline. A hard copy report of older demolition jobs is available at Enforcement Services 4th Floor 100 Gold Street. In order to obtain a complete record of work in progress for demolition jobs prior to January 1, 2000, you must check the hard copy report, the mainframe system, and HPDOnline. You may obtain additional information about older demolition jobs by calling the ERP Accounting Unit (212)863-6020 option 2 and request a Building Balance Report.

Note 3: Where the OMO type is AOR, there are no award dates or award amounts. AOR's are for work performed by in house personnel and are therefore not awarded to an outside vendor. You should contact the ERP Accounting Unit (212)863-6020 option 2 for questions relating to AOR information.

Note 4: The Award Amount is the amount awarded to the vendor based on the initial scope of work for the OMO. During the normal and usual course of business, Change Orders that increase or decrease the amount of the initial award may be processed against that order. Therefore the award amount, and or any amount transferred, may not be the final amount for the work eventually posted to the Department of Finance. Questions regarding the remaining balances should be directed to the ERP Accounting Unit (212)863-6020 option 2. Award Amounts on the AOR Type jobs are blank.

Note 5: The Award Amount on Utility OMO's is \$1.00 because billing to the building owner occurs after the Agency is billed by the Utility Company. Due to the nature of Utility services, there can be multiple invoices for each OMO. As long as the account remains active, additional invoices will be processed against the same OMO between July of one year and June of the next calendar year. Each July (at the start of the City's Fiscal Year) a new Utility OMO will be issued.

Note 6: The Service Charge column indicates whether a service charge is owed the vendor. A service charge is owed when a vendor makes an attempt to visit a property to address a condition pursuant to an awarded OMO and the OMO is subsequently cancelled (example, no access to make the repair). If the notation in this column is 'N' then no charge is due. If 'Y' and an amount are present, then this is the amount due not the award amount. If 'Y' and an amount are not present then the service charge has not yet been determined.

Note 7: The Court/Agency authorized amount is for the 7A Financial Assistance (7AFA) repair charges. 7AFA funds and 7AFA charges are separate from Emergency Repair program funds and charges, although both 7AFA and ERP charges become tax liens. For more information about whether a 7AFA funded repair is ongoing or completed, or if partial liens have been filed, or will be filed, call the 7AFA Program at (212)863-7356. The Court/Agency authorized 7AFA amount may not be the final amount charged. This amount is subject to Change Orders that increase or decrease the amount of the initial award.

Note 8: You must continue to contact the ERP Accounting Unit to verify any balance that remains open prior to July 1, 1999. These amounts are NOT listed on this report. To request a building balance from our mainframe system call ERP Accounting Unit (212)863-6020 option 2. This information will be provided in a hard copy format on Agency letterhead and will NOT appear on this report.

Note 9: This report will not show changes to individual charges as a result of protests or payments. The Department of Finance system should be checked for the current status of any charge listed on this report once that charge has been transferred to DOF.

Note 10: If this building is in the Alternative Enforcement Program (AEP) then fees may have been assessed as a result. These fees become a tax lien against the property if not paid. If you have any questions about any AEP charges and fees, please call Alternative Enforcement Program (212)863-8262.

Note 11: For a third or any subsequent inspection which results in a heat violation within the same heat season (October Through May) or for a third or any subsequent inspection which results in a hot water violation within a calendar Year, HPD will charge a fee of \$200 for the inspection as authorized by Section 27-2115 (as amended by Local Law 16 of 2011).

Note 12: Local Law 65 of 2014 added section 27-2115(f)(8) to the New York City Administrative Code to authorize HPD to impose a fee for the third and each subsequent complaint-based housing inspection it performs in a particular dwelling unit where HPD has already inspected the unit twice in the same twelve-month period, has issued hazardous (class B) or immediately hazardous (class C) violations, and the owner has failed to repair and timely certify that those violations have been corrected. The fee, if not paid, becomes a tax lien against the property.

Note 13: Copies of documents may be obtained pursuant to the Freedom of Information Law (FOIL) by writing to: FOIL Officer, HPD, 100 Gold Street, New York, New York 10038 A FOIL request may also be submitted via the HPD website. Sign into www.nyc.gov/hpd and go to the Frequently Asked Questions page.

Note 14: If a property is going to be sold or transferred, it is the responsibility of the parties involved to make sure that all utility bills for service provided by HPD are paid and that service provided by HPD is terminated. Utility Providers can take three or more months to invoice HPD; therefore all invoices may not be posted on HPDOnline at the time of transfer. To terminate service provided by HPD, please contact the Utility Unit at (212)863-5100 for account termination and final invoice estimates.

Note 15: Change orders indicate modifications made to the original scope of work and may result in either an increase or decrease to the award amount. 'Total Amount' will denote the new estimated cost for the OMO. The 'Award Amount' will always be the amount the OMO was awarded for and 'Chg Orders' will indicate the increase or decrease to the award amount. This information will be available only in OMOs awarded on or after August 1, 2011.

END OF REPORT

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